

# Receipts and Disbursements Ledger

Printed at 12:28 PM, Apr 04, 2022

**EXHIBIT 3**

Buyer/Borrower: **Alliance Farm and Ranch LLC**  
 Seller: **Erik C. Ostrander and Darla Ostrander**  
 Lender: **Eric C. Ostrander and Darla R. Ostrander**  
 Closing Date: **4/1/2022** Open Date: **01/20/2022**  
 File Number: **2200122TW**  
 Property Address: **5450 Honea Egypt Road, Montgomery TX 77316**  
 Closer: **DO1 - Danell Osborn** Escrow Assistant: **Danell Osborn**  
 Primary Bank: **Woodlands First Financial Escrow Acct**

**Woodlands First Financial Escrow Acct****Receipts**

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
2200122TW-1	Alliance Energy Partners LLC	Earnest Money	Check	01/24/2022	30,000.00	C
<b>Total</b>					<b>30,000.00</b>	
2200122TW-2	Alliance Energy Partners LLC	Option Fee	Check	01/24/2022	5,000.00	C
<b>Total</b>					<b>5,000.00</b>	
2200122TW-3	Alliance Farm and Ranch LLC	Funds from Buyer	Wire	04/01/2022	960,515.25	
<b>Total</b>					<b>960,515.25</b>	
<b>Total Receipts</b>					<b>995,515.25</b>	

**Disbursements**

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
	Erik C. Ostrander and Darla Ostrander					
603		Proceeds of Sale	Check	Not Issued	630,232.47	
<b>Total</b>					<b>630,232.47</b>	
<b>Holly Rosser</b>						
		Listing Agent Commission	Check	Not Issued	174,768.13	
<b>Total</b>					<b>174,768.13</b>	
<b>Jeana Hurley</b>						
		Selling Agent Commission	Check	Not Issued	139,290.38	
<b>Total</b>					<b>139,290.38</b>	

## Woodlands First Financial Escrow Acct

## Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
2475	University Title Company					
	1199	Title Insurance to Underwriter	Check	04/04/2022	(3,485.04)	
	1206	eRecord Fee	Check	04/04/2022	8.52	
	1205	Courier/Messenger Fee	Check	04/04/2022	36.00	
	1201	Recording Fees	Check	04/04/2022	76.00	
	1111	Escrow fee	Check	04/04/2022	900.00	
	1113	T1R Survey Amendment	Check	04/04/2022	1,101.60	
	1108	Title insurance	Check	04/04/2022	22,132.00	
	<b>Total</b>				<b>20,769.08</b>	
<b>XFer</b>	<b>Transfer to File GTR22Q2TWFF</b>					
	1112	State of Texas Policy Guaranty Fee.	Transfer	04/04/2022	4.00	<b>C</b>
	<b>Total</b>				<b>4.00</b>	
<b>2469</b>	<b>Precision Surveyors/Accounts Receivable D</b>					
	1303	Survey	Check	04/04/2022	2,381.50	
	<b>Total</b>				<b>2,381.50</b>	
<b>2470</b>	<b>TDHCA Manufactured Housing Division</b>					
	1301	TDHCA - Statement of Ownership & Locatio	Check	04/04/2022	55.00	
	<b>Total</b>				<b>55.00</b>	
<b>2471</b>	<b>Superior Notary Services</b>					
	1302	Mobile Notary Fee	Check	04/04/2022	125.00	
	<b>Total</b>				<b>125.00</b>	
<b>2472</b>	<b>Beard &amp; Lane, P.C.</b>					
	1105	Document preparation	Check	04/04/2022	350.00	
	<b>Total</b>				<b>350.00</b>	
<b>2473</b>	<b>Re/Max Integrity</b>					
		Less Commission paid to Holly Rosser	Check	04/04/2022	(174,768.13)	
	701	Commission Paid at Settlement	Check	04/04/2022	184,019.08	
	<b>Total</b>				<b>9,250.95</b>	
<b>XFer</b>	<b>Transfer to File RTC22TWFF</b>					
	1204	Tax certificates	Transfer	04/04/2022	75.00	<b>C</b>
	<b>Total</b>				<b>75.00</b>	

## Woodlands First Financial Escrow Acct

## Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount
2474	Connect Realty				
		less Selling Agent - Jeana Hurley	Check	04/04/2022	(139,290.38)
	702	Commission Paid at Settlement	Check	04/04/2022	154,019.08
		<b>Total</b>			<b>14,728.70</b>
XFer	Transfer to File NITIC22TWFF				
	1108	Title Insurance	Transfer	04/04/2022	3,485.04
		<b>Total</b>			<b>3,485.04</b>
		<b>Total Disbursements</b>			<b>995,515.25</b>
		<b>Scheduled Disbursements:</b>			<b>995,515.25</b>
		<b>Actual Disbursements:</b>			<b>51,224.27</b>
		<b>Pre-Disbursements Balance:</b>			<b>0.00</b>
		<b>Account Balance:</b>			<b>944,290.98</b>

Approved By: \_\_\_\_\_